

District Name: Calleguas Municipal Water District

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$72,036,110	\$74,030,668	\$63,630,265
Expenses:	\$64,904,730	\$67,874,855	\$59,000,000
Capital Improvements:	\$16,706,178	\$23,386,906	\$44,000,000
Reserves:	\$39,050,433	\$40,304,342	\$41,400,000
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$0	\$0	
Special Taxes:	\$0	\$0	
Service Charges:	\$63,791,365	\$65,842,170	\$54,330,265
Fees:	\$2,751,667	\$2,748,516	\$2,750,000
Assessments:	\$4,238,707	\$3,935,776	\$5,100,000
Stand-by Charges:	\$1,254,371	\$1,393,708	\$1,450,000
Grants:	\$0	\$0	\$0
Other: (Misc. offsets)	\$0	-\$110,498	\$0
Reserves			
Operating Reserves:	\$39,050,433	\$40,304,342	\$41,400,000
Capital Reserve Fund:	\$65,885,780	\$54,259,996	\$18,000,000
Operating and Rate Stabilization Fund:	\$0	\$0	\$0
Restricted Debt Reserves:	\$0	\$0	\$0
Other Reserves:	\$0	\$0	\$0
Total Reserves:	\$104,936,213	\$94,564,338	\$59,400,000
Total Reserves as % of Total Revenue:	146%	128%	93%

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

Bond Summary

Current Bond Rating:

AAA

Source:

Moody's and Standard & Poor's

Notes:

Calleguas categorizes Operating Revenue sources as follows:

	2000-2001	2001-2002	2002-2003
Water Sales	\$61,929,603	\$64,738,989	\$53,185,039
Pumping Power Revenue	\$509,118	\$646,881	\$679,800
Readiness to Serve	\$2,751,667	\$2,748,516	\$2,750,000
Capital Construction Charge	\$4,238,707	\$3,935,776	\$5,100,000
Water Standby Charge	\$1,254,371	\$1,393,708	\$1,450,000
Power Sales	\$1,352,644	\$456,300	\$465,426
Misc./Offsets	\$0	-\$110,498	\$0
Total:	\$72,036,110	\$73,809,672	\$63,630,265

* \$18,000,000 does not reflect planned bond issue.

District Name: Camarillo Sanitary District

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$7,135,078	\$7,133,100	\$7,259,950
Expenses:	\$5,736,350	\$6,675,091	\$6,574,071
Capital Improvements:	\$1,267,080	\$162,952	\$52,850
Reserves:	\$0	\$0	\$0
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$658,750	\$689,050	\$719,750
Special Taxes:	\$0	\$0	\$5,037,200
Service Charges:	\$4,856,400	\$4,897,800	\$603,000
Fees:	\$619,928	\$876,250	\$0
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$0	\$0	\$0
Grants:	\$0	\$0	\$0
Other:	\$1,000,000	\$670,000	\$900,000
Reserves			
Operating Reserves:	\$2,817,169	\$3,371,798	\$3,540,388
Capital Reserve Fund:	\$11,056,493	\$12,491,140	\$10,323,761
Operating and Rate Stabilization Fund:	\$0	\$0	\$0
Restricted Debt Reserves:	\$1,318,082	\$1,262,482	\$1,253,334
Other Reserves:	\$0	\$0	\$0
Total Reserves:	\$15,191,744	\$17,125,420	\$15,117,483
Total Reserves as % of Total Revenue:	213%	240%	208%

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

Bond Summary

Current Bond Rating: A+

Source: Standard & Poors (as of 1-1-1999)

District Name: City of Camarillo

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$8,690,500	\$9,080,600	\$8,751,000
Expenses:	\$7,117,186	\$8,090,099	\$8,004,722
Capital Improvements:	\$2,897,764	\$218,992	\$770,000
Reserves:	\$0	\$0	\$0
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$0	\$0	\$0
Special Taxes:	\$0	\$0	\$0
Service Charges:	\$7,368,500	\$7,293,200	\$7,542,000
Fees:	\$528,000	\$1,187,400	\$424,000
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$0	\$0	\$0
Grants:	\$0	\$0	\$0
Other: (interest income)	\$794,000	\$600,000	\$785,000
Reserves			
Operating Reserves:	\$3,772,251	\$4,033,642	\$4,235,324
Capital Reserve Fund:	\$8,219,165	\$10,116,260	\$8,831,301
Operating and Rate Stabilization Fund:	\$0	\$0	\$0
Restricted Debt Reserves:	\$39,522	\$39,522	\$23,054
Other Reserves:	\$0	\$0	\$0
Total Reserves:	\$12,030,938	\$14,189,424	\$13,089,679
Total Reserves as % of Total Revenue:	138%	156%	150%

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

Bond Summary

Current Bond Rating: A+ (stable)

Source: Standard & Poor's as of 1-1-1999

District Name: Camrosa Water District

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$10,496,800	\$10,675,220	\$11,404,500
Expenses:	\$9,923,118	\$10,111,511	\$9,692,741
Capital Improvements:	\$737,000	\$1,401,000	\$1,542,000
Reserves:	\$13,024,652	\$11,190,417	\$10,013,626
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$622,500	\$634,950	\$350,000
Special Taxes:	\$0	\$0	\$0
Service Charges:	\$8,664,300	\$8,950,270	\$9,344,500
Fees:	\$330,000	\$330,000	\$330,000
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$0	\$0	\$0
Grants:	\$0	\$0	\$0
Other:	\$880,000	\$760,000	\$380,000
Reserves			
Operating Reserves:	\$0	\$0	\$0
Capital Reserve Fund:	\$10,402,176	\$10,420,432	\$8,408,626
Operating and Rate Stabilization Fund:	\$0	\$0	\$250,000
Restricted Debt Reserves:	\$2,622,476	\$769,985	\$1,355,000
Other Reserves:	\$0	\$0	\$0
Total Reserves:	\$13,024,652	\$11,190,417	\$10,013,626
Total Reserves as % of Total Revenue:	124%	105%	88%

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

Bond Summary

Current Bond Rating: A2 A+
Source: Moody's Standard & Poors

District Name: Hidden Valley Municipal Water District

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$56,627	\$40,564	\$30,000
Expenses:	\$12,093	\$33,933	\$25,000
Capital Improvements:	\$0	\$0	\$0
Reserves:	\$44,534	\$6,631	\$5,000
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$6,417	\$4,276	\$0
Special Taxes:	\$77	\$66	\$0
Service Charges:	\$0	\$0	\$0
Fees:	\$0	\$0	\$0
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$34,090	\$28,074	\$15,055
Grants:	\$0	\$0	\$0
Other:	\$16,043	\$8,148	\$0
Reserves			
Operating Reserves:	\$44,375	\$6,628	\$4,998
Capital Reserve Fund:	\$334,153	\$340,784	\$345,784
Operating and Rate Stabilization Fund:	\$0	\$0	\$0
Restricted Debt Reserves:	\$0	\$0	\$0
Other Reserves:	\$0	\$0	\$0
Total Reserves:	\$378,528	\$347,412	\$350,782
Total Reserves as % of Total Revenue:	668%	856%	1169%

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

Bond Summary

Current Bond Rating: N/A

Source: N/A

District Name: Lake Sherwood Community Service District

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$1,650,144	\$1,788,540	\$2,017,625
Expenses:	\$1,565,648	\$1,537,907	\$2,834,140
Capital Improvements:	\$33,026	\$21,294	\$422,000
Reserves:	\$685,672	\$899,615	\$1,136,196
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$0	\$0	\$0
Special Taxes:	\$0	\$0	\$0
Service Charges:	\$825,827	\$1,011,104	\$875,500
Fees:	\$0	\$0	\$0
Assessments:	\$688,246	\$647,879	\$1,066,425
Stand-by Charges:	\$0	\$0	\$0
Grants:	\$0	\$0	\$0
Other:	\$136,071	\$129,557	\$75,700
Reserves			
Operating Reserves:	\$0	\$0	\$0
Capital Reserve Fund:	\$0	\$118,735	\$118,118
Operating and Rate Stabilization Fund:	\$107,055	\$200,000	\$200,000
Restricted Debt Reserves:	\$579,617	\$580,880	\$589,313
Other Reserves:	\$0	\$0	\$228,765
Total Reserves:	\$686,672	\$899,615	\$1,136,196
Total Reserves as % of Total Revenue:	42%	50%	56%

Bond Summary

Current Bond Rating: N/A

Source: N/A

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

District Name: Pleasant Valley County Water District

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$1,619,000	\$1,817,400	\$2,169,600
Expenses:	\$2,139,000	\$2,157,000	\$2,601,800
Capital Improvements:	\$1,265,000	\$111,500	\$111,500
Reserves:	\$646,500	\$451,100	\$543,900
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$98,170	\$107,500	\$166,000
Special Taxes:	\$110,510	\$129,000	\$90,000
Service Charges:	\$1,442,490	\$1,772,000	\$1,868,000
Fees:	\$11,600	\$8,880	\$8,400
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$0	\$0	\$0
Grants:	\$0	\$0	\$0
Other: (interest income)	\$150,240	\$114,000	\$137,000
Reserves			
Operating Reserves:	\$4,715,400	\$4,772,700	\$4,313,800
Capital Reserve Fund:	\$0	\$0	\$0
Operating and Rate Stabilization Fund:	\$750,000	\$750,000	\$750,000
Restricted Debt Reserves:	\$80,600	\$89,400	\$79,400
Other Reserves:	\$0	\$0	\$0
Total Reserves:	\$5,546,000	\$5,612,100	\$5,143,200
Total Reserves as % of Total Revenue:	343%	309%	237%

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

Bond Summary

Current Bond Rating: N/A

Source: N/A

District Name: City of Simi Valley

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$8,540,500	\$9,185,400	\$8,921,400
Expenses:	\$8,544,900	\$9,308,800	\$9,470,700
Capital Improvements:	\$1,565,600	\$0	\$5,599,000
Reserves:	\$18,472,089	\$14,932,107	\$10,755,256
Transfers to General Fund	\$851,400	\$906,600	\$1,066,500
Revenue Sources			
Property Taxes:	\$0	\$0	\$0
Special Taxes:	\$0	\$0	\$0
Service Charges:	\$7,747,600	\$8,440,600	\$8,469,100
Fees:	\$492,900	\$444,800	\$259,000
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$0	\$0	\$0
Grants:	\$0	\$0	\$0
Other: (interest income)	\$300,000	\$300,000	\$193,300
Reserves			
Operating Reserves:	\$2,678,740	\$2,462,755	\$2,545,073
Capital Reserve Fund:	\$15,793,349	\$12,469,352	\$8,210,183
Operating and Rate Stabilization Fund:	\$0	\$0	\$0
Restricted Debt Reserves:	\$0	\$0	\$0
Other Reserves:	\$0	\$0	\$0
Total Reserves:	\$18,472,089	\$14,932,107	\$10,755,256
Total Reserves as % of Total Revenue:	216%	163%	121%

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

Bond Summary

Current Bond Rating: AAA
Source: Standard & Poor's

District Name: City of Thousand Oaks

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$17,972,500	\$19,721,100	\$20,017,800
Expenses:	\$17,816,782	\$19,903,662	\$20,759,761
Capital Improvements:	\$12,148,600	\$12,502,793	\$14,498,876
Reserves:	\$34,479,319	\$33,783,729	TBD*
Transfers to General Fund	\$194,586	\$195,429	\$202,500
Revenue Sources			
Property Taxes:	\$0	\$0	\$0
Special Taxes:	\$0	\$0	\$0
Service Charges:	\$24,551,300	\$25,166,700	TBD*
Fees:	\$221,800	\$286,200	TBD*
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$0	\$0	\$0
Grants:	\$0	\$0	\$0
Other:	\$30,828,000	\$19,030,400	TBD*
Reserves			
Operating Reserves:	\$3,442,000	\$2,513,100	n/a
Capital Reserve Fund:	\$24,551,900	\$35,766,700	n/a
Operating and Rate Stabilization Fund:	\$0	\$0	n/a
Restricted Debt Reserves:	\$1,502,000	\$1,502,000	\$1,502,000
Other Reserves:	\$5,885,400	\$5,885,400	n/a
Total Reserves:	\$35,381,300	\$45,667,200	\$1,502,000
Total Reserves as % of Total Revenue:	197%	232%	8%

Bond Summary

Current Bond Rating: None
Source: N/A

*unknown until 02/03 books closed.

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

District Name: Triunfo Sanitation District

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$10,016,160	\$11,552,611	\$11,478,498
Expenses:	\$7,779,626	\$8,763,265	\$8,763,265
Capital Improvements:	\$1,977,000	\$2,476,000	\$3,893,981
Reserves:	\$0	\$0	\$0
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$0	\$0	\$0
Special Taxes:	\$0	\$0	\$0
Service Charges:	\$3,857,000	\$3,810,000	\$3,800,000
Fees:	\$5,963,000	\$7,160,020	\$7,100,000
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$0	\$0	\$0
Grants:	\$0	\$0	\$0
Other: (Interest income & other)	\$188,000	\$577,000	\$450,000
Reserves			
Operating Reserves:	\$0	\$0	\$0
Capital Reserve Fund:	\$1,984,240	\$3,039,574	\$2,726,452
Operating and Rate Stabilization Fund:	\$0	\$0	\$0
Restricted Debt Reserves:	\$0	\$0	\$0
Other Reserves:	\$0	\$0	\$0
Total Reserves:	\$1,984,240	\$3,039,574	\$2,726,452
Total Reserves as % of Total Revenue:	20%	26%	24%

Bond Summary

Current Bond Rating: A=; AAA
Source: Standard & Poor's

Water Rates:

District Name: Ventura Regional Sanitation District

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$4,969,149	\$5,113,311	\$5,038,230
Expenses:	\$4,969,149	\$5,997,549	\$523,667
Capital Improvements:	\$67,885	\$416,032	\$62,309
Reserves:	\$0	\$0	\$0
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$0	\$0	\$0
Special Taxes:	\$0	\$0	\$0
Service Charges:	\$3,735,720	\$4,042,311	\$5,038,230
Fees:	\$1,233,429	\$1,071,000	\$0
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$0	\$0	\$0
Grants:	\$0	\$0	\$0
Other:	\$0	\$0	\$0
Reserves			
Operating Reserves:			
Capital Reserve Fund:			
Operating and Rate Stabilization Fund:			
Restricted Debt Reserves:			
Other Reserves:			
Total Reserves:	\$0	\$0	\$0
Total Reserves as % of Total Revenue:	0%	0%	0%

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

Bond Summary

Current Bond Rating: N/A

Source: N/A

District Name: Waterworks District #1

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$12,852,545	\$11,854,958	\$11,723,448
Expenses:	\$16,759,989	\$13,938,822	\$23,512,476
Capital Improvements:	\$7,534,525	\$2,662,529	\$9,144,000
Reserves:	\$10,091,084	\$16,158,089	\$20,609,442
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$95,034	\$30,341	\$29,098
Special Taxes:	\$0	\$0	\$0
Service Charges:	\$9,609,076	\$10,261,207	\$9,687,500
Fees:	\$806,988	\$758,770	\$1,077,400
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$4,764	\$5,559	\$4,500
Grants:	\$545,668	\$0	\$0
Other:	\$1,791,015	\$799,081	\$924,950
Reserves			
Operating Reserves:	\$821,200	\$368,000	\$500,000
Capital Reserve Fund:	\$4,027,934	\$10,463,599	\$13,127,905
Operating and Rate Stabilization Fund:	\$5,156,600	\$5,309,500	\$5,500,000
Restricted Debt Reserves:	\$85,350	\$16,990	\$20,725
Other Reserves:	\$0	\$0	\$1,460,812
Total Reserves:	\$10,091,084	\$16,158,089	\$20,609,442
Total Reserves as % of Total Revenue:	79%	136%	176%

Bond Summary

Current Bond Rating: N/A

Source: N/A

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

District Name: Waterworks District No. 8

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$16,676,900	\$18,841,600	\$18,284,600
Expenses:	\$17,381,600	\$19,479,400	\$19,357,900
Capital Improvements:	\$0	\$2,370,000	\$954,000
Reserves:	\$1,105,351	\$1,200,859	\$985,575
Transfers to General Fund	\$1,081,700	\$1,144,200	\$1,254,900
Revenue Sources			
Property Taxes:	\$0	\$0	\$0
Special Taxes:	\$0	\$0	\$0
Service Charges:	\$15,803,500	\$18,262,900	\$17,931,500
Fees:	\$87,000	\$39,000	\$25,000
Assessments:	\$17,600	\$0	\$0
Stand-by Charges:	\$0	\$8,300	\$7,000
Grants:	\$0	\$0	\$0
Other:	\$768,800	\$531,400	\$321,100
Reserves			
Operating Reserves:	\$851,314	\$541,080	\$47,279
Capital Reserve Fund:	\$5,522,443	\$3,532,889	\$1,794,591
Operating and Rate Stabilization Fund:	\$0	\$0	\$0
Restricted Debt Reserves:	\$0	\$0	\$0
Other Reserves:	\$0	\$0	\$0
Total Reserves:	\$6,373,757	\$4,073,969	\$1,841,870
Total Reserves as % of Total Revenue:	38%	22%	10%

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	\$24	
Commodity charge:	\$1	0 to 55 BU per BU
	\$2	In excess thereof per BU

Bond Summary

Current Bond Rating: AAA
Source: Standard & Poors

District Name: Waterworks District #17

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$1,459,008	\$1,515,537	\$1,323,900
Expenses:	\$1,398,404	\$1,617,652	\$1,854,272
Capital Improvements:	\$52,120	\$106,101	\$243,000
Reserves:	\$1,086,686	\$1,260,558	\$1,444,230
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$0	\$0	\$0
Special Taxes:	\$0	\$0	\$0
Service Charges:	\$1,312,720	\$1,409,883	\$1,240,778
Fees:	\$0	\$0	\$0
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$16,546	\$15,600	\$14,922
Grants:	\$0	\$0	\$0
Other:	\$129,742	\$90,054	\$68,200
Reserves			
Operating Reserves:	\$185,300	\$115,300	\$115,700
Capital Reserve Fund:	\$507,186	\$759,258	\$759,258
Operating and Rate Stabilization Fund:	\$394,200	\$386,000	\$433,900
Restricted Debt Reserves:	\$0	\$0	\$0
Other Reserves:	\$0	\$0	\$135,372
Total Reserves:	\$1,086,686	\$1,260,558	\$1,444,230
Total Reserves as % of Total Revenue:	74%	83%	109%

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

Bond Summary

Current Bond Rating: N/A

Source: N/A

District Name: Waterworks District #19

Financial Summary

	2000-2001	2001-2002	2002-2003
Revenues:	\$1,670,678	\$1,766,371	\$1,429,800
Expenses:	\$1,528,655	\$1,498,677	\$3,086,562
Capital Improvements:	\$84,006	\$97,838	\$1,022,000
Reserves:	\$1,731,343	\$1,784,274	\$2,122,470
Transfers to General Fund	\$0	\$0	\$0
Revenue Sources			
Property Taxes:	\$0	\$0	\$0
Special Taxes:	\$0	\$0	\$0
Service Charges:	\$1,492,510	\$1,597,598	\$1,351,600
Fees:	\$10,000	\$28,000	\$4,000
Assessments:	\$0	\$0	\$0
Stand-by Charges:	\$0	\$0	\$0
Grants:	\$0	\$33,681	\$0
Other:	\$168,168	\$117,092	\$74,200
Reserves			
Operating Reserves:	\$324,666	\$295,579	\$300,000
Capital Reserve Fund:	\$804,505	\$883,300	\$900,279
Operating and Rate Stabilization Fund:	\$512,800	\$589,100	\$514,100
Restricted Debt Reserves:	\$89,372	\$16,295	\$16,518
Other Reserves:	\$0	\$0	\$391,573
Total Reserves:	\$1,731,343	\$1,784,274	\$2,122,470
Total Reserves as % of Total Revenue:	104%	101%	148%

Water Rates for SFD Residential, 5/8th" to 1" Meters

Service charge:	
Commodity charge:	

Bond Summary

Current Bond Rating: N/A
Source: N/A